

YEAR 2009 BUDGET vs ACTUAL YTD 12/31/2009

		12/31/08		12/31/09	
Cash on hand					
	UBS Checking	473,037		326,559	
	Frost	23,982		69,262	
	TOTAL	497,019		395,821	
		ANNUAL BUDGET		ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE					
40389	CAM BILLINGS	1,003,406		1,046,719	104.32%
40150	INTEREST - CAM BILLINGS	10,000		4,045	40.45%
40210	INTEREST - INVESTMENTS	10,000		40,487	404.87%
INCOME					
40410	2009 OUTSTANDING ANNUAL FEES RECEIVED TO DATE	827,810	83%	1,078,337	103% 130.26%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	15,000		60,582	403.88%
40300	ACC, DECAL & TRANSFER FEES	15,000		39,981	266.54%
	TOTAL INCOME	857,810		1,178,900	137.43%
EXPENSES					
60100	ACC COMPLIANCE	45,000		11,779	26.18%
60150	ACCOUNTING SERVICES	10,000		11,144	111.44%
60151	BALLOTING EXPENSE	4,500		1,182	26.27%
60250	INVESTMENT FEES	28,000		4,650	16.61%
60300	GENERAL MAINTENANCE - BLDG.	12,000		8,349	69.58%
400	2009 - BULKHEAD CAP REPAIR	200,000		239,857	119.93%
	Additional 2009 - BULKHEAD CAP REPAIR	100,000		0	0.00%
60450	PRIORITY BULKHEAD REPAIR	100,000		94,536	94.54%
60600	CANAL CLEANUP	12,000		6,896	57.47%
60750	COMMON AREA MAINTENANCE	75,000		44,639	59.52%
60775	TIEBACK INSPECTION	4,000		2,220	55.50%
60800	COMPUTER EXPENSE	5,000		4,731	94.62%
60851	FORECLOSURE EXPENSE	9,000		1,849	20.54%
70100	INSURANCE - BLDG. GEN. LIAB.	32,000		26,467	82.71%
70150	INSURANCE - DIRECTORS LIAB.	8,000		7,552	94.40%
70300	INSURANCE - WORKERS COMP.	1,000		631	63.10%
70400	LEGAL FEES	10,000		8,935	89.35%
70500	BANK SERVICE FEES	500		609	121.80%
70550	SPECIAL PROJECTS & MISC.	5,000		6,270	125.40%
70551	CANAL / MARINE SIGNS	1,000		1,275	127.50%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	15,000		15,000	100.00%
70600	OFFICE SUPPLIES	4,500		3,949	87.76%
70750	PAYROLL - FICA	9,000		8,009	88.99%
70720	PAYROLL - GROSS WAGES	94,000		101,753	108.25%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	500		236	47.20%
70800	POSTAGE	5,500		4,802	87.31%
70850	NEWSLETTER EXPENSE	9,000		8,044	89.38%
70900	PROPERTY TAXES	5,500		5,271	95.84%
80050	OFFICE MACHINE CONTRACTS	8,000		5,612	70.15%
80100	TELEPHONE	4,500		6,013	133.62%
80120	WEB SITE EXPENSE	5,000		1,416	28.32%
80150	EXPENSES \ MILEAGE ALLOWANCE	1,200		1,554	129.50%
00	UTILITIES	8,500		8,148	95.86%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	25,000		29,650	118.60%
	TOTAL EXPENSES	857,200		683,028	79.68%
60650	2009 CANAL DREDGING PERFORMED IN 2010	150,000		0	0.00%
		1,007,200		683,028	67.81%